

08/09/2016 Helston Town Council

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At : 16:45

## List of Payments made between 01/09/2016 and 30/09/2016

<u>Voucher</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
314 - 324	15/09/2016	Salary Related Expenses	BACS	13,015.07	Salary Related Expenses
325	05/08/2016	Francotyp Postalia Ltd	DD (BACS151)	151.20	Ink for Franking Machine
326	01/08/2016	Berendsen UK Ltd -Formerly Sun	DD (BACS152)	192.00	Mat Hire
327	01/09/2016	Cornwall Council	Std Ord	799.00	Guildhall Rates
328	01/09/2016	Cornwall Council	Std Ord	103.00	Rates - Treng Way Pub Cons
329	01/09/2016	Cornwall Council	Std Ord	96.00	Rates - Monument Pub Cons
330	01/09/2016	Cornwall Council	Std Ord	223.00	Rates - Guildhall Pub Cons
331	15/09/2016	BNP Paribas Leasing Solutions	DD5	143.76	Photocopier Lease
333	15/09/2016	British Gas	DD7	77.58	Electricity Guildhall PC
334	15/09/2016	British Gas	DD8	589.16	Electricity Guildhall
335	15/09/2016	Berendsen UK Ltd -Formerly Sun	DD9	68.21	Mat Hire
336	15/09/2016	Fleming & Co (Machinery) Ltd	C/CARD1	40.62	Replacement No waiting cones
337	15/09/2016	Keith Singleton Horticulture	C/CARD2	90.50	Weedkiller
332	15/09/2016	British Gas	BACS (DD6)	203.95	Supply & Fit CO Alarms
359	15/09/2016	3HW Architecture & Design Ltd	BACS153	450.00	Professional Fees - Public realm
338	15/09/2016	Blachere Illumination UK Ltd	BACS154	6,156.00	Christmas Lights
339	15/09/2016	Cornwall Association of Local	BACS155	24.85	Good Employer Guides
340	15/09/2016	Complete Weed Control (South W	BACS156	3,240.00	Weed spraying - non town centre
341	15/09/2016	Cormac Solutions Ltd	BACS157	1,887.26	£1,182.33 Cleaning Pub Cons, £399.67 Closing Pub Cons, £305.26 Council Van Lease
342	15/09/2016	Cornwall Council	BACS158	499.60	Helston & Lizard Works Expenses

343	15/09/2016	Helston Advertiser Ltd	BACS159	48.00	Advertising
344	15/09/2016	Key Express	BACS160	74.75	Contact Signs Public Conveniences
345	15/09/2016	Meiloci Ltd	BACS161	1,689.00	Professional Fees - Grylls Project
346	15/09/2016	Martin Luck Group Ltd	BACS162	17.34	Stationery
347	15/09/2016	National Association of Local	BACS163	54.99	Local Council's Explained Book
348	15/09/2016	Nick Ferris Skip Hire Ltd	BACS164	61.34	Waste Management
349	15/09/2016	Primary PC Solutions Ltd	BACS165	54.00	Remote Server Monitoring
350	15/09/2016	South Kerrier Heritage Trust	BACS166	20.00	Hall Hire Grylls Presentations
351	15/09/2016	S P Lieske (SPL Structural Des	BACS167	387.40	Public Realm Project Prof Fees
352	15/09/2016	South West Plumbing & Heating	BACS168	123.98	Unblock Treng Way Pub Cons
353	15/09/2016	Viridor Waste Management Limit	BACS169	49.62	Waste Disposal
354	15/09/2016	Angove, F G	BACS171	50.00	Honorarium
355	15/09/2016	Boxer, Mrs A J	BACS172	50.00	Honorarium
356	15/09/2016	Moran, J	BACS173	50.00	Honorarium
357	15/09/2016	Thomas, Cllr M	BACS174	15.30	Travel Expenses
358	15/09/2016	Upperton, P	BACS175	50.00	Honorarium
360	15/09/2016	Petty Cash	111303	28.48	Town Warden Materials etc
362	15/09/2016	N J Pryor (NK Property Mainten	BACS176	7,160.00	Guildhall Exterior Works (Interim)
364	15/09/2016	TDP Ltd	BACS177	720.00	3 x Benches
366	15/09/2016	WPS Insurance Brokers & RiskSe	BACS178	13.21	Add. Insurance Premium WWI Items
368	15/09/2016	British Telecom	DD10	66.00	Broadband
370	15/09/2016	British Telecom	DD11	27.83	565761
372	15/09/2016	O2	DD12	13.20	TCRO Mobile
<b>Total Payments</b>				<b>38,875.20</b>	